

CITY OF WETUMPKA, ALABAMA

FINAL

FY 2021 – 2022 BUDGET

APPROVED SEPTEMBER 20, 2021



JERRY WILLIS
MAYOR

COUNCIL

KEVIN ROBBINS – District One
CHERYL TUCKER – District Two
LYNNES S JUSTISS – District Three
STEVE GANTT – District Four
JOE BROWN – District Five

CITY OF WETUMPKA

2021-2022 FINAL BUDGET

REVENUE	2021-2022 FINAL	EXPENSES	2021-2022 FINAL PAYROLL	2021-2022 FINAL DEPT EXPENSE	2021-2022 FINAL TOTAL
TAXES	12,813,500	ADMINISTRATIVE	936,530	801,000	1,737,530
LICENSE/PERMITS	1,278,950	ECONOMIC/IND DEVELOPMENT		22,000	22,000
SERVICES	59,600	MISCELLANEOUS		20,000	20,000
FINES	650,000	SPECIAL EVENTS		71,500	71,500
MISCELLANEOUS	178,000	AIRPORT	87,508	162,500	250,008
AIRPORT	192,400	NON-DEPARTMENT		2,591,745	2,591,745
FIRE	1,126,000	POLICE	2,506,061	722,500	3,228,561
PUBLIC FACILITIES	172,500	MUNICIPAL COURT	235,367	403,250	638,617
LIBRARY	16,500	FIRE	1,613,605	311,500	1,925,105
INTERGOVERNMENTAL	22,500	PUBLIC WORKS	1,871,507	794,350	2,665,857
		PUBLIC FACILITIES		684,000	684,000
TOTAL	16,509,950	BUILDING INSPECTOR	314,823	37,500	352,323
		PLANNING AND PROJECTS		18,000	18,000
		LIBRARY	301,265	49,750	351,015
		APPROPRIATIONS/CONTRACTS		154,100	154,100
		SPECIAL EVENTS ADVERTISING		14,500	14,500
		PLANNING COMMISSION		18,500	18,500
		TOTAL	7,866,666	6,876,695	14,743,361

REVENUE	2021-2022
TAXES	FINAL
General Property Tax	550,000
Sales & Use Tax	10,500,000
Internet Simple Sales Tax	300,000
Local Gasoline Tax	150,000
Alcohol-BeerTax	130,000
Alcohol-Wine Tax	12,000
ABC State Tax	25,000
Tobacco Tax	15,000
Financial Institution Tax	650,000
Casual Sales Tax	1,000
Manufactured Home Tax	5,500
Rental-Lease Tax	175,000
Lodging Tax	300,000
Total	12,813,500

LICENSE/PERMITS

Privilege License	1,100,000
Building Permits	25,000
Cable TV Franchise	140,000
Electrical Permit	6,500
Plumbing Permit	2,000
Gas Permit	250
Mechanical Permit	2,750
Sign Permit	1,250
Swimming Pool Permit	100
Demolition Permit	500
Miscellaneous Permit	100
Dumpster Permit	500
Total	1,278,950

SERVICES

Zoning/Subdivision Fees	1,000
Miscellaneous Police	5,000
Highway & Street	
Landfill Usage	
ADECA overtime	50,000
PlanReview Fee/Misc	
Building Rental-Congressional	3,600
Total	59,600

FINES & FORFEITS

Municipal Court	650,000
Total	650,000

INTERGOVERNMENTAL

Motor Vehicle License	20,000
State Auto License	2,500
Total	22,500

FIRE DEPARTMENT

Elmore County Fire Fee	275,000
Miscellaneous	1,000
PCI Fire Agreement	850,000
Total	1,126,000

PUBLIC LIBRARY

Contributions	500
Miscellaneous	16,000
Total	16,500

AIRPORT

Biosolids	2,400
T-Hangar Rent	110,000
Land Leases	20,000
Fuel Sales	60,000
Total	192,400

PUBLIC FACILITIES

MLK Rec Center Rental	4,000
Jbarrett Civic Room	36,000
Civic Center Rental	125,000
Concessions-Ballpark	7,500
Concessions=Stadium	
Vendor-Stadium	
Rental-Stadium	
Farmer's Market Rental/Rev	
Tournament Fees	
ARPA Rescue Plan Funds	
Brumlow Charitable Gift	
Total	172,500

	2021-2022
MISCELLANEOUS	FINAL
Sewer Assessments	
Police Seizure Fund	
Alabama Heritage Fund	68,000
Interest Income	40,000
Sale of Fixed Assets	
Miscellaneous	50,000
PCI Contribution	
Central Ala Aging	
Misc Grant Funds incl FEMA	20,000
Seven Cent Gas Tax Revenue	
Elmore County Museum	
Faith Rescue Rental	
FEMA Washout Company Street	
Total	178,000

SUMMARY

REVENUE	16,509,950
EXPENDITURES	14,743,361
Required 10% Surplus	1,650,995
	115,594

EXPENSES	2021-2022
ADMINISTRATIVE	FINAL
Salaries:	
Mayor	25,000
Council	36,000
Administrative-basic	658,470
Payroll Taxes	55,040
Retirement	46,454
Insurance	115,566
Wages & Benefits	936,530
Office Supplies	18,000
Postage	10,000
Telephone	190,000
Miscellaneous	10,000
Dues & Subscriptions	15,000
Professional Services	250,000
Legal Advertising/Annexations	20,000
Training & Conventions	15,000
Travel	33,000
Technology Repair/Maintenanc	100,000
Administrative Bldg Utilities	55,000
Administrative Bldg Repair/Mc	40,000
Senior Citizens Department	30,000
2016 Election	
Bank Charges	15,000
Department Expenses	801,000
Department Total	1,737,530

MISCELLANEOUS EXPENSES

Utilities for Christmas Lights	10,000
Miscellaneous holiday expenses	
Miscellaneous expenses	10,000
Concession Stands goods	
Total	20,000

AIRPORT EXPENSES	2021-2022
	FINAL
Total salaries	63,778
Payroll Taxes	4,979
Retirement	5,472
Insurance	13,279
Wages & Benefits	87,508
Gas & Oil	
FBO Manager Contract	
Utilities	17,000
Telephone & Technology	3,000
Insurance	5,000
Operating Supplies	1,000
Professional Services	20,000
Training, conventions, dues, su	2,500
Legal Services	3,000
Fuel System Rep & Maintenanc	25,000
T-Hangar Repairs & Maintenar	20,000
Miscellaneous	1,000
Aviation Fuel Purchases	65,000
Demolition/Improvement	
T-Hangar Interest & Principal	
Department Expenses	162,500
Department Total	250,008

ECONOMIC/INDUSTRIAL DEVELOPMENT

Recruitment	2,000
Advertising	10,000
Miscellaneous	5,000
Dues & Subscriptions	
Meetings and Conventions	5,000
Industrial Dev Board Note	
Main Street	
ECEDA	
Total	22,000

SPECIAL EVENTS	2021-2022
Special Events	FINAL
Promotional Advertising	9,000
Event Advertising	5,000
Crater Tours	2,000
Christmas on the Coosa	30,000
River and Blues	5,000
July Fourth	9,000
Miscellaneous holidays & even	5,500
Training, conventions, Dues, sub	
New Year's Eve	6,000
Special Events Totals	71,500

SPEC EVENT ADVERTISING

Coosa River Paddling Club	
Friends of the Fort	1,500
Rumbling Waters Bass Tourn	
Trail of Legends	1,000
Venture Outdoors/Curt Gantt	
Depot Players-advertising	2,000
Depot Players-parking	
Wetumpka Gateway Dev Cor	
Impact Crater Commission	
Alabama Bass Trail	5,000
Collegiate BASS	5,000
Total	14,500

NON-DEPARTMENT EXPENSES

Insurance - General	225,000
Insurance - Workmen's Comp	225,000
Unemployment Compensation	
Retirees Health Insurance	
Demolitions	2,000
Tobacco Stamps	9,000
Street Lights	120,000
2019A & B Bond Issure-P&I	1,065,225
2019 Bond Call Fund	710,000
Infrastructure Debt Service	
2013 Series A/B Bond P&I	
Prime South Emergency Loan	100,000
Police vehicle note	25,000
Fire truck note FCB	110,520
Total	2,591,745

POLICE DEPARTMENT	2021-2022
	FINAL
Total salaries	1,873,079
Payroll Taxes	143,291
Retirement	145,862
<u>Insurance</u>	343,829
Wages & Benefits	2,506,061
Gas and Oil	90,000
Auto Parts	50,000
Postage	1,000
Telephone	95,000
Utilities	40,000
Operating Supplies	20,000
Dues and Subscriptions	6,500
Professional Services	11,000
Training and Conventions	14,000
Travel	12,000
Uniforms	25,000
Repairs/Maintenance Equipmen	8,000
Equipment Replacement	7,500
Repairs/Maintenance Building	7,000
NCIC Rental	4,500
K-9	15,000
Summer Rec Program	1,000
Drug Enforcement	20,000
Dispatcher Salaries	295,000
Department Expenses	722,500
Department Total	3,228,561

MUNICIPAL COURT EXPENSE 2021-2022

Salaries:	FINAL
Basic	178,991
Payroll Taxes	13,693
retirement	14,329
Insurance	28,354

Wages & Benefits 235,367

Office Supplies	3,500
Postage	350
Telephone	2,000
Miscellaneous	500
Dues and Subscriptions	200
Training and Conventions	3,000
Tech/Equip Rep & Maintenance	
LETS	
Municipal Judge	
Municipal Prosecutor	
Public Defender	9,500
Jail Expense	75,000
AutaugaElmore Court Referral	8,000
Administrative Office of the Cc	1,200
Court Cost Distribution	300,000
Department Expenses	403,250
Department Total	638,617

LIBRARY EXPENSES

Salaries:	
Basic	225,825
Payroll Taxes	17,276
Retirement	16,530
Insurance	41,634
<u>Wages & Benefits</u>	301,265

Office Supplies	1,000
Postage	1,000
Telephone and Technology	4,500
Miscellaneous	500
PrOf Dues/Training/Conv	1,000
Travel	750
Computers and repairs/Mainten	5,000
Books and Materials	21,000
Cultural Arts Museum	15,000
Public Relations	
Department Expenses	49,750
Department Totals	351,015

FIRE DEPARTMENT 2021-2022

Salaries:	FINAL
Basic	1,232,207
Payroll Taxes	94,264
Retirement	84,350
Insurance	202,784
<u>Wages & Benefits</u>	1,613,605
Office Supplies	
Gas and Oil	10,000
Vehicle Maintenance & Inspect	50,000
Telephone	7,500
Utilities	35,000
Miscellaneous	3,000
Fire Fighting Equipment/Suppl	60,000
Dues & Subscriptions	1,000
Training and Conventions	22,000
Travel	4,000
Repairs/Maintenance-non vehic	20,000
Firemen Reimbursement	30,000
Station Supplies and Maintenar	25,000
Temporary Station on US 231	9,000
Truck Interest and Principal	
Fire Fighter Health & Wellness	25,000
Fire Fighter Mandated Cancer I	10,000
Departmental Expenses	311,500
Department Total	1,925,105

PLANNING & PROJECTS 2021-2022

Postage	FINAL
Dues and Subscriptions	5000
Professional Services	5000
Advertising	
Training and Conventions	1000
Travel	1000
Miscellaneous	4000
Technology & Equipment	2000
Total	18,000

PUBLIC FACILITIES EXPENSES

UTILITIES:	
City Hall	30,000
Civic Center	40,000
Post Office	13,500
Martin Luther King, Jr. Comple	18,000
Memorial Park Complex	3,500
Gold Star Park Complex	50,000
Municipal Ball Park	5,000
New Ball Fields	35,000
Welcome Center	2,000
Landscaping/miscellaneous par	6,000
Jeanette Barrett Civic Room	3,000
Soccer Fields	6,000
Stadium	50,000
Farmers Market	8,000
Hohenberg Property	20,000
TOTAL	290,000

BUILDING INSPECTOR 2021-2022**Salaries: FINAL****Basic 243,622****Payroll Taxes 18,637****Retirement 16,673****Insurance 35,891****Wages & Benefits 314,823****Office Supplies 2,000****Gas and Oil 2,500****Auto Parts 1,500****Postage 1,500****Telephone 7,500****Miscellaneous 2,000****Dues and Subscriptions 2,500****Professional Services 10,000****Advertising****Training and Conventions 5,000****Public Awareness****Travel 3,000****Department Expenses 37,500****Department Totals 352,323****PLANNING COMMISSION****Professional Services 15,000****Legal Services 1,000****Training & Conventions 2,000****Travel 500****Total 18,500****UPKEEP AND MAINTENANCE:****City Hall 13,000****Civic Center 25,000****Post Office 2,500****Martin Luther King, Jr. Comple 7,000****Memorial Park Complex 2,000****Gold Star Park Complex 10,000****Municipal Ball Park 1,000****New Ball fields 70,000****Welcome Center 2,000****Landscaping/miscellaneous par 3,000****Jeanette Barnett CivicRoom 10,000****AYSO Soccer Field 1,000****Stadium 170,000****Farmers Market 7,500****Hohenberg Property 70,000****Total 394,000****Total Public Facilities Expense 684,000**

PUBLIC WORKS EXPENSE 2021-2022

Salaries:	FINAL
Basic	1,336,418
Payroll Taxes	102,236
Retirement	96,554
Insurance	336,299
<u>Wages & benefits</u>	1,871,507

Environmental Compliance

Gas and Oil	60,000
Auto Parts and Tires	80,000
Telephone	110,000
Utilities	20,000
Miscellaneous	3,200
Operating Supplies	35,000
Repairs and Maintenance	7,500
Dues and Subscriptions	1,000
Professional Services	5,000
Training and Conventions	5,500
Travel	1,400
Uniforms	20,000
Waste Disposal	1,000
Repairs - Out Sourced	20,000
Inmate Corrections Fees	55,000
Inmate Drinks/Meals	1,000
Street Signs/Traffic Control	13,000
Grass Cutting contract	129,500
Mosquito control	4,000
Vegetation Management	50,000
Safety Training	1,250
Drainage Repairs	50,000
Landfill	50,000
Recycling Center	11,000
Street Sweeping Contract	60,000
Animal Control	
Departmental Expenses	794,350

Department Total 2,665,857

2021-2022**FINAL****APPROPRIATIONS/CONTRACTS**

Chamber of Commerce	40000
Butterfly Bridge	1000
Council Against Rape	2000
Crime Stoppers	2000
Elmore County Health Departm	5000
Humane Society of Elmore Cou	18000
Montgomery Area Mental Heal	7500
SOAR	2500
Wetumpka High School	14000
Wetumpka Middle School	5000
Wetumpka Elementary School	5000
Main Street	25000
ECEDA	15000
Elmore County Family Resourc	1500
Family Sunshine Center	1000
Total	144,500

MEMBERSHIP/ORG DUES

Aging Consortium	2000
AL League of Municipalities	3100
CARPDC	3000
Coosa River Imp Assn	300
National League of Cities	1200
Total	9,600